

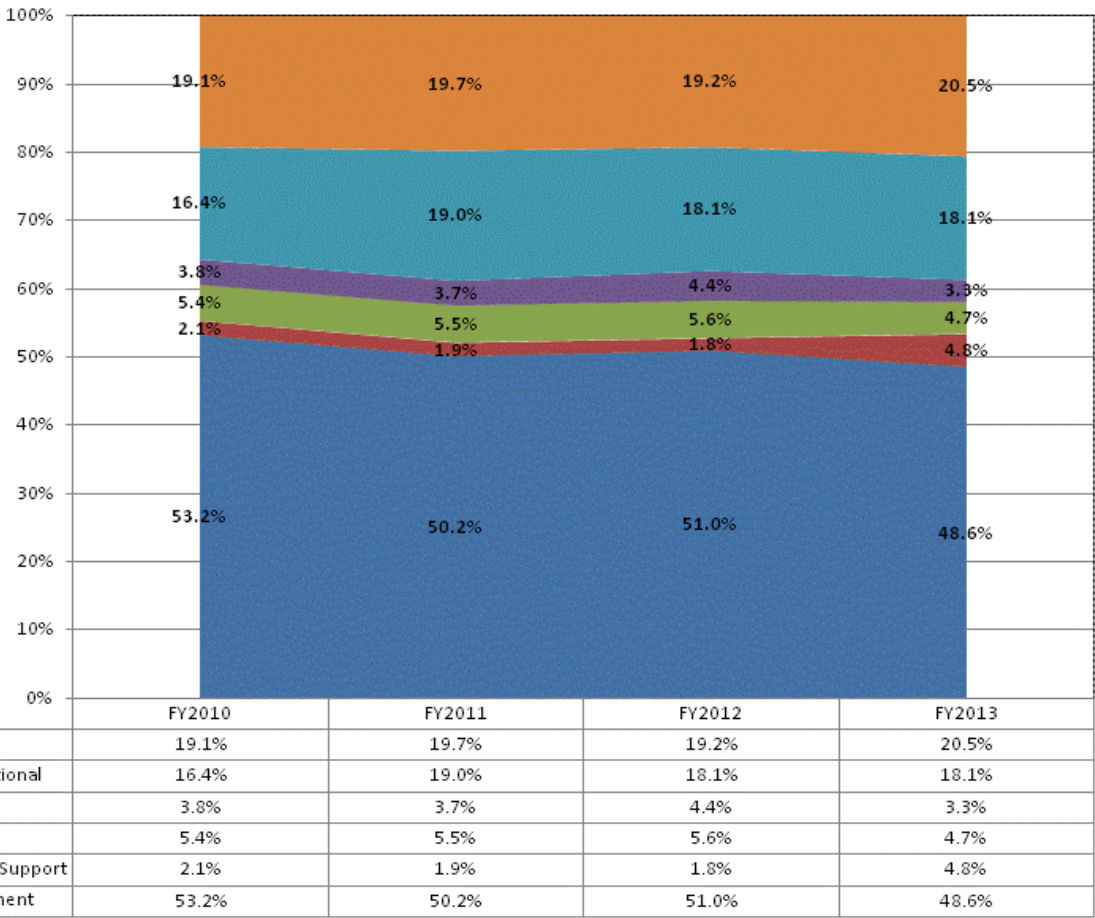
School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2012 - June 2013
Plymouth Community School Corp (5485)

Plymouth Community School Corp (5485)

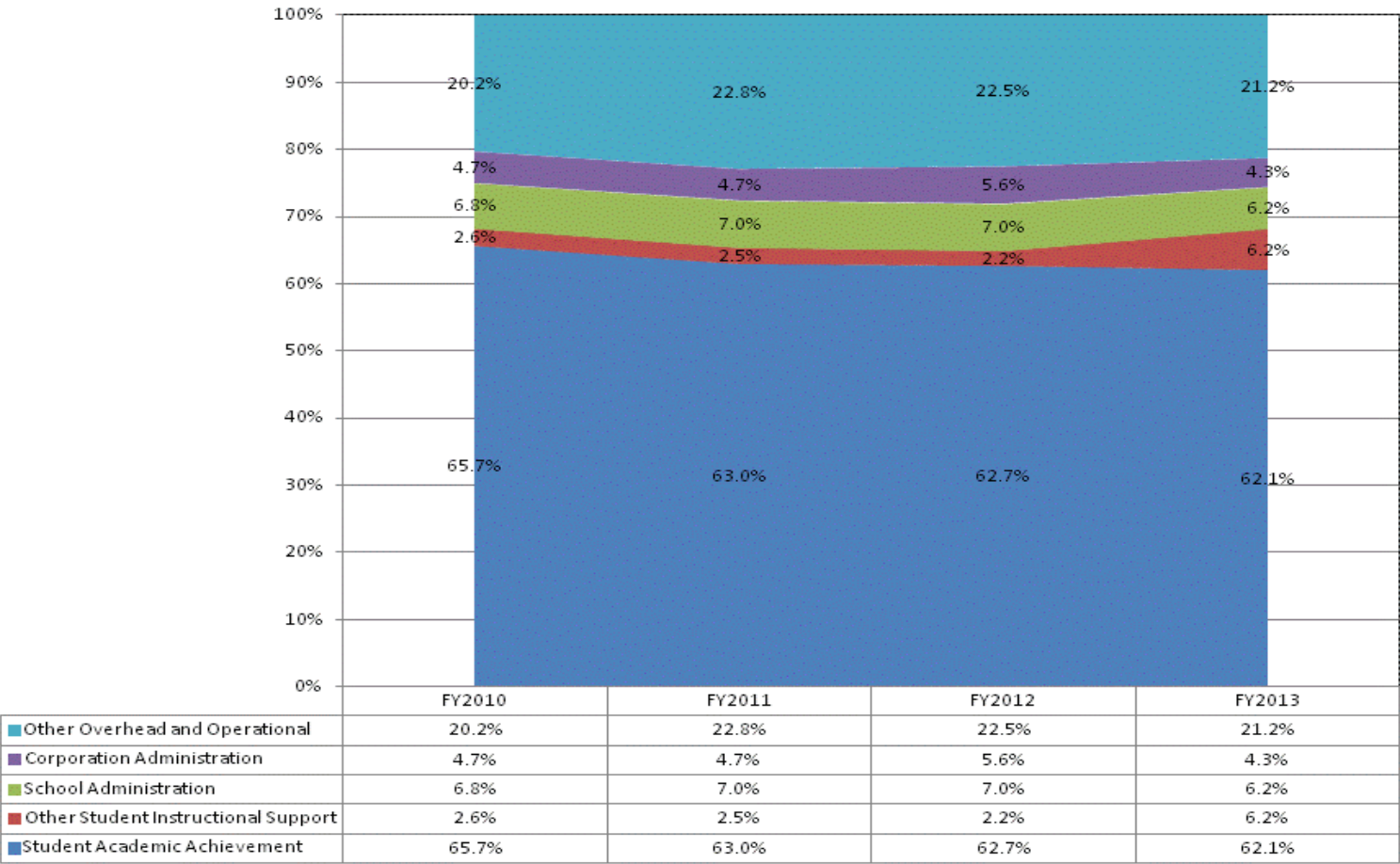
	FY06 % of Total		FY09 % of Total		FY12 % of Total		FY13 % of Total	
	FY 2006	Exp	FY 2009	Exp	FY 2012	Exp	FY 2013	Exp
Student Academic Achievement	\$15,803,958	42.6%	\$18,562,122	52.2%	\$17,278,683	51.0%	\$20,314,167	48.6%
Student Instructional Support	\$1,825,716	4.9%	\$2,567,071	7.2%	\$2,485,501	7.3%	\$3,987,902	9.5%
Overhead and Operational	\$6,435,306	17.3%	\$7,174,913	20.2%	\$7,633,894	22.5%	\$8,936,140	21.4%
Nonoperational	\$13,070,256	35.2%	\$7,288,903	20.5%	\$6,498,763	19.2%	\$8,576,830	20.5%
Grand Total	\$37,135,237		\$35,593,009		\$33,896,840		\$41,815,039	

	FY 2006	FY 2009	FY 2012	FY 2013
Student Instructional Expenditures (Academic Achievement plus Support)	47.5%	59.4%	58.3%	58.1%

All Expenditures



Operational Expenditures Only



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Account	FY 2006	FY 2009	FY 2012	FY 2013	Increase from FY 2006	Increase from FY 2009	Increase from previous year
Student Academic Achievement							
11050 Regular Programs; Full Day Kindergarten	\$49,555	\$737,289	\$746,836	\$668,512	> 500%	-9%	-10%
11100 Regular Programs; Elementary	\$4,288,501	\$6,731,368	\$6,429,180	\$6,321,367	47%	-6%	-2%
11200 Regular Programs; Middle/Junior High	\$1,926,669	\$1,889,016	\$1,852,708	\$1,923,658	0%	2%	4%
11300 Regular Programs; High School	\$2,566,175	\$3,081,364	\$3,135,267	\$3,305,140	29%	7%	5%
11355 Regular Programs; High School; Academic Honors High Ability Student Programs	\$0	\$148,828	\$150,368	\$151,678	N/A	2%	1%
11410 Vocational Education; Agriculture A	\$0	\$77,653	\$52,503	\$50,008	N/A	-36%	-5%
11440 Vocational Education; Health Occupations	\$0	\$74,413	\$0	\$0	N/A	-100%	N/A
11450 Vocational Education; Consumer and Homemaking	\$0	\$104,358	\$117,420	\$120,086	N/A	15%	2%
11470 Vocational Education; Business Education	\$0	\$29,446	\$28,160	\$28,030	N/A	-5%	0%
11510 Vocational Education; Cooperative Education	\$0	\$87,930	\$65,554	\$89,576	N/A	2%	37%
11590 Other Vocational Education Programs	\$0	\$2,230	\$47	\$0	N/A	-100%	-100%
11620 Regular Programs; Alternative Education Programs; Middle/Junior High School	\$0	\$0	\$0	\$0	N/A	N/A	N/A
11630 Regular Programs; Alternative Education Programs; High School	\$69,128	\$88,780	\$85,102	\$79,662	15%	-10%	-6%
12110 Gifted And Talented; Gifted and Talented	\$64,194	\$137,628	\$78,019	\$77,597	21%	-44%	-1%
12150 Gifted And Talented; High Ability Student Programs	\$0	\$73,003	\$38,667	\$17,617	N/A	-76%	-54%
12210 Mental Disabilities; Mild Mental Disabilities	\$2,272	\$0	\$0	\$158,774	> 500%	N/A	N/A
12220 Mental Disabilities; Moderate Mental Disabilities	\$0	\$0	\$0	\$201,455	N/A	N/A	N/A
12230 Mental Disabilities; Severe Mental Disabilities	\$0	\$0	\$0	\$168,365	N/A	N/A	N/A
12320 Physical Impairment; Multiple Disabilities	\$0	\$0	\$0	\$63,281	N/A	N/A	N/A
12330 Physical Impairment; Visual Impairment	\$0	\$0	\$0	\$115,166	N/A	N/A	N/A
12340 Physical Impairment; Hearing Impairment	\$0	\$0	\$84	\$320,526	N/A	N/A	> 500%
12350 Physical Impairment; Homebound	\$4,933	\$2,201	\$2,021	\$2,762	-44%	26%	37%
12410 Emotional Disabilities; Emotional Disabilities; Full Time	\$0	\$0	\$0	\$395,118	N/A	N/A	N/A
12420 Emotional Disabilities; Emotional Disabilities; All Others	\$0	\$0	\$0	\$334,125	N/A	N/A	N/A
12510 Culturally Different; Communication Disorders	\$0	\$0	\$0	\$18,638	N/A	N/A	N/A
12520 Culturally Different; Compensatory	\$120,035	\$288,956	\$123,245	\$95,336	-21%	-67%	-23%
12610 Learning Disability	\$0	\$0	\$0	\$1,072,638	N/A	N/A	N/A
12710 Equal Opportunity At Risk	\$81,988	\$106,214	\$104,083	\$89,350	9%	-16%	-14%
12810 Special Education Preschool	\$0	\$0	\$0	\$336,825	N/A	N/A	N/A
12900 Other Special Programs	\$0	\$4,244	\$23,654	\$144,728	N/A	> 500%	> 500%
13100 Adult/Continuing Education Programs; Adult Basic Education	\$52,466	\$95,001	\$66,241	\$113,604	117%	20%	71%
13600 Adult/Continuing Education Programs; Special Interest Programs	\$227	\$0	\$0	\$0	-100%	N/A	N/A
13900 Adult/Continuing Education Programs; Other Adult/Continuing Education Program	\$45,413	\$385	\$0	\$89	-100%	-77%	N/A
14100 Summer School Programs; Elementary	\$9,482	\$12,052	\$18,143	\$7,872	-17%	-35%	-57%
14200 Summer School Programs; Middle/Junior High School	\$4,631	\$16,000	\$0	\$0	-100%	-100%	N/A
14300 Summer School Programs; High School	\$85,707	\$69,042	\$45,829	\$78,112	-9%	13%	70%
16100 Remediation Testing	\$48,214	\$51,216	\$66,512	\$68,347	42%	33%	3%
16200 Preventive Remediation	\$4,877	\$55	\$0	\$0	-100%	-100%	N/A
17300 Payments to Other Governmental Units Within State; Area Vocational School (Participa	\$168,842	\$232,980	\$134,667	\$273,573	62%	17%	103%
17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Speci	\$1,601,394	\$2,030,238	\$1,534,497	\$776,269	-52%	-62%	-49%
17500 Payments to Other Governmental Units Within State; Special Education; Interlocal Agr	\$0	\$0	\$0	\$101,542	N/A	N/A	N/A
17700 Payments to Other Governmental Units Within State; Interlocal Agreements; Other	\$0	\$128,521	\$159,502	\$135,405	N/A	5%	-15%
17900 Payments to Other Governmental Units Within State; Other	\$116	\$0	\$0	\$0	-100%	N/A	N/A
22110 Improvement of Instruction; Service Area Direction	\$167,075	\$0	\$0	\$0	-100%	N/A	N/A
22120 Improvement of Instruction; Instruction and Curriculum Development	\$273,655	\$487,816	\$579,407	\$589,523	115%	21%	2%
22130 Improvement of Instruction; Instructional Staff Training	\$0	\$0	\$12,364	\$19,471	N/A	N/A	57%
22190 Improvement of Instruction; Other Improvement of Instructional Services	\$0	\$1,189	\$592	-\$1,000	N/A	-184%	-269%
22210 Library/Media Services; Service Area Direction	\$18,854	\$2,424	\$0	\$0	-100%	-100%	N/A
22220 Library/Media Services; School Library	\$261,340	\$383,256	\$274,556	\$283,549	8%	-26%	3%
22230 Library/Media Services; Audiovisual	\$167,034	\$229,090	\$126,482	\$177,020	6%	-23%	40%

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Account	FY 2006	FY 2009	FY 2012	FY 2013	Increase from FY 2006	Increase from FY 2009	Increase from previous year
22240 Library/Media Services; Educational Television	\$8,401	\$7,860	\$0	\$0	-100%	-100%	N/A
22250 Library/Media Services; Computer Assisted Instruction Services	\$258,623	\$157,511	\$143,514	\$130,609	-49%	-17%	-9%
22290 Library/Media Services; Other Educational Media Services	\$74,016	\$76,245	\$5,663	\$514	-99%	-99%	-91%
22360 Instruction, Related Technology; Network Support	\$400,378	\$556,179	\$642,041	\$646,159	61%	16%	1%
22380 Instruction, Related Technology;Professional Development for Instruction, Focused Tr	\$0	\$2,200	\$0	\$0	N/A	-100%	N/A
22900 Other Support Service, Instructional Staff	\$0	\$14,643	\$51,025	\$97,821	N/A	> 500%	92%
25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$288,159	\$343,299	\$384,729	\$465,668	62%	36%	21%
25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$0	\$0	\$0	\$0	N/A	N/A	N/A
26497 2007 Account Code - Teachers Retirement Fund	\$532,695	\$0	\$0	\$0	N/A	N/A	N/A
Student Academic Achievement Total	\$13,645,045	\$18,562,122	\$17,278,683	\$20,314,167	49%	9%	18%

Student Instructional Support

21130 Attendance and Social Work Services; Social Work Services	\$0	\$97	\$0	\$0	N/A	-100%	N/A
21140 Attendance and Social Work Services; Pupil Accounting	\$17,852	\$30,269	\$6,526	\$13,520	-24%	-55%	107%
21190 Attendance and Social Work Services; Other Attendance and Social Work Services	\$0	\$0	\$0	\$500	N/A	N/A	N/A
21210 Guidance Services; Service Area Direction	\$7,377	\$1,514	\$0	\$0	-100%	-100%	N/A
21220 Guidance Services; Counseling Services	\$197,227	\$299,525	\$262,429	\$274,032	39%	-9%	4%
21250 Guidance Services; Records Maintenance	\$0	\$933	\$1,960	\$997	N/A	7%	-49%
21290 Guidance Services; Other Guidance Services	\$0	\$0	\$13,866	\$12,627	N/A	N/A	-9%
21340 Health Services; Nurse Services	\$153,768	\$304,434	\$310,893	\$325,180	111%	7%	5%
21390 Health Services; Other Health Services	\$0	\$0	\$3,047	\$1,733	N/A	N/A	-43%
21420 Psychological Testing	\$0	\$0	\$0	\$138,589	N/A	N/A	N/A
21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$0	\$0	\$0	\$273,948	N/A	N/A	N/A
21620 Occupational Therapy, Related Services; Occupational Therapy Services	\$0	\$0	\$0	\$456,239	N/A	N/A	N/A
21810 Special Education Administration; Service Area Direction	\$0	\$0	\$0	\$221,471	N/A	N/A	N/A
21890 Special Education Administration; Other Special Education Administration	\$0	\$0	\$0	\$279,654	N/A	N/A	N/A
21910 Other Support Services, Students; Service Area Direction	\$0	\$9,675	\$2,829	\$3,664	N/A	-62%	30%
21990 Other Support Services, Students; Other Student Services	\$0	\$0	\$0	\$0	N/A	N/A	N/A
24100 Office of The Principal	\$1,132,954	\$1,920,626	\$1,883,950	\$1,985,748	75%	3%	5%
24900 Other Support Services, School Administration	\$64	\$0	\$0	\$0	-100%	N/A	N/A
Student Instructional Support Total	\$1,509,242	\$2,567,071	\$2,485,501	\$3,987,902	164%	55%	60%

Overhead and Operational

23110 Board of Education; Service Area Direction	\$838	\$1,532	\$302	\$638	-24%	-58%	111%
23120 Board of Education; Service Area Assistants	\$100,718	\$114,731	\$118,866	\$79,298	-21%	-31%	-33%
23150 Board of Education; Legal Services	\$8,963	\$54,513	\$20,341	\$28,113	214%	-48%	38%
23160 Board of Education; Promotion Expenses	\$2,407	\$4,651	\$4,106	\$4,161	73%	-11%	1%
23190 Board of Education; Other Governing Body Services	\$4,766	\$5,272	\$8,513	\$3,093	-35%	-41%	-64%
23210 Executive Administration; Office of The Superintendent	\$456,502	\$751,847	\$854,051	\$955,413	109%	27%	12%
23220 Executive Administration; Community Relations	\$799	\$371	\$52,493	\$3,056	282%	> 500%	-94%
23230 Executive Administration; Staff Relations and Negotiations	\$673	\$0	\$0	\$0	-100%	N/A	N/A
23290 Executive Administration; Other Executive Administration Services	\$29,697	\$35,580	\$145,528	\$36,165	22%	2%	-75%
25120 Fiscal Services; Service Area Direction	\$0	\$0	\$123,476	\$125,762	N/A	N/A	2%
25140 Fiscal Services; Receiving and Disbursing Funds	\$22,672	\$23,000	\$108,638	\$52,016	129%	126%	-52%
25160 Fiscal Services; Financial Accounting	\$760	\$0	\$0	\$0	-100%	N/A	N/A
25191 Other Fiscal Services; Refund of Revenue	\$14,873	\$603	\$3,708	\$3,943	-73%	> 500%	6%
25192 Other Fiscal Services; Petty Cash	\$30	\$200	\$0	\$0	-100%	-100%	N/A
25195 Other Fiscal Services; Bank Account Service Charge	\$0	\$1,471	\$1,214	\$1,384	N/A	-6%	14%
25196 Other Fiscal Services; Cash Change	\$758	\$1,200	\$3,436	\$3,251	329%	171%	-5%
25199 Other Fiscal Services; Other	\$0	\$11,684	\$3,095	\$3,588	N/A	-69%	16%
25230 Purchasing, Warehousing, and Distribution Services; Warehousing and Distributing	\$45,401	\$0	\$0	\$0	-100%	N/A	N/A

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25300 Printing, Publishing, and Duplicating Services	\$14,025	\$8,639	\$15,446	\$6,904	-51%	-20%	-55%
25400 Planning, Research, Development and Evaluation	\$21,441	\$0	\$0	\$0	-100%	N/A	N/A
25720 Personnel Services; Recruitment and Placement	\$1,800	\$12,600	\$13,800	\$33,822	> 500%	168%	145%
25730 Personnel Services; Personnel Services	\$0	\$0	\$600	\$980	N/A	N/A	63%
25750 Personnel Services; Health Services	\$7,742	\$9,253	\$20,350	\$19,381	150%	109%	-5%
25790 Personnel Services; Other Professional Services	\$0	\$1,400	\$1,350	\$1,380	N/A	-1%	2%
25860 Administrative Technology Services; Hardware Maintenance And Support	\$0	\$0	\$2,350	\$17,040	N/A	N/A	> 500%
25910 Judgments	\$0	\$0	\$0	\$0	N/A	N/A	N/A
25940 Settlements	\$0	\$0	\$0	\$0	N/A	N/A	N/A
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$2,170,120	\$3,155,514	\$2,898,602	\$3,218,964	48%	2%	11%
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$54,596	\$64,962	\$60,629	\$55,972	3%	-14%	-8%
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$220,447	\$190,720	\$116,420	\$201,423	-9%	6%	73%
26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$1,098	\$0	\$0	\$0	N/A	N/A	N/A
26499 2007 Account Code - Other	\$497,370	\$0	\$0	\$0	N/A	N/A	N/A
26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$31,750	\$8,682	\$7,219	\$33,391	5%	285%	363%
26700 Operation and Maintenance of Plant Services; Insurance	\$197,407	\$210,164	\$185,600	\$269,263	36%	28%	45%
26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Pla	\$8,239	\$9,659	\$11,703	\$9,757	18%	1%	-17%
27010 Student Transportation; Service Area Direction	\$64,239	\$90,746	\$158,045	\$123,218	92%	36%	-22%
27100 Student Transportation; Vehicle Operation	\$391,872	\$582,820	\$601,241	\$611,976	56%	5%	2%
27300 Student Transportation; Vehicle Servicing and Maintenance	\$224,753	\$289,552	\$308,653	\$562,083	150%	94%	82%
27400 Student Transportation; Purchase of School Buses	\$239,494	\$0	\$0	\$641,256	168%	N/A	N/A
27500 Student Transportation; Insurance on Buses	\$42,223	\$32,159	\$28,557	\$34,300	-19%	7%	20%
27700 Student Transportation; Contracted Transportation Services	\$0	\$0	\$0	\$0	N/A	N/A	N/A
27900 Student Transportation; Other Student Transportation Services	\$9,990	\$8,423	\$1,554	\$3,386	-66%	-60%	118%
31100 Food Services Operations; Service Area Direction	\$37,095	\$37,960	\$50,608	\$51,146	38%	35%	1%
31200 Food Services Operations; Food Preparation and Dispensing	\$347,703	\$599,845	\$721,940	\$697,155	101%	16%	-3%
31300 Food Services Operations; Food Delivery	\$15,904	\$18,223	\$20,381	\$20,740	30%	14%	2%
31400 Food Services Operations; Food Purchases	\$599,729	\$836,938	\$916,216	\$994,201	66%	19%	9%
31900 Other Food Services	\$0	\$0	\$44,862	\$28,522	N/A	N/A	-36%
Overhead and Operational Total	\$5,888,895	\$7,174,913	\$7,633,894	\$8,936,140	52%	25%	17%
Nonoperational							
33100 Community Service Operations; Direction of Community Services	\$1,397	\$21,646	\$3,474	\$37,486	> 500%	73%	> 500%
33200 Community Recreation	\$76,633	\$219,018	\$206,661	\$206,439	169%	-6%	0%
33400 Athletic Coaches	\$259,686	\$329,157	\$310,855	\$296,667	14%	-10%	-5%
33600 Nonpublic School Pupil Services	-\$17,257	\$3,838	\$702	\$2,254	N/A	-41%	221%
33940 Child Care Services	\$13,712	\$0	\$0	\$0	-100%	N/A	N/A
33990 Other Community Services; Other	\$769	\$1,594	\$413	\$3,544	361%	122%	> 500%
41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$28,417	\$12,162	\$4,436	\$129,250	355%	> 500%	> 500%
43000 Facilities Acquisition and Construction; Professional Services	\$1,800	\$3,745	\$41,658	\$79,614	> 500%	> 500%	91%
44000 Facilities Acquisition and Construction; Educational Specifications Development	\$2,015	\$0	\$111,262	\$39,341	> 500%	N/A	-65%
45100 Building Acquisition, Construction and Improvements	\$7,474,778	\$823,059	\$217,699	\$2,239,245	-70%	172%	> 500%
45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$937	\$85,142	\$24,470	\$19,033	> 500%	-78%	-22%
45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$32,616	\$33,013	\$1,138	\$51,741	59%	57%	> 500%
46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$2,075	\$0	\$0	\$0	-100%	N/A	N/A
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$1,326,709	\$1,736,069	\$1,687,698	\$1,449,756	9%	-16%	-14%
49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$0	\$50,000	\$0	\$0	N/A	-100%	N/A
51100 Debt Services; Principal on Debt; Bonds	\$312,355	\$315,180	\$185,000	\$350,000	12%	11%	89%
52100 Debt Services; Interest on Debt; Bonds	\$0	\$0	\$151,953	\$156,814	N/A	N/A	3%
52200 Debt Services; Interest on Debt; Temporary Loans	\$77,931	\$84,781	\$26,195	\$21,556	-72%	-75%	-18%
52400 Debt Services; Interest on Debt; School Bus Loans	\$1,311	\$0	\$0	\$0	-100%	N/A	N/A

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53100 Debt Services; Lease Rental; Buildings ; Principal	\$3,407,510	\$3,570,500	\$2,297,650	\$3,304,150	-3%	-7%	44%
53150 Debt Services; Lease Rental; Buildings ; Interest	\$0	\$0	\$1,227,500	\$189,940	N/A	N/A	-85%
Nonoperational Total	\$13,003,394	\$7,288,903	\$6,498,763	\$8,576,830	-34%	18%	32%
Prorated By Fund							
26491 2007 Account Code - PERF	\$325,130	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$1,039,323	\$0	\$0	\$0	N/A	N/A	N/A
26493 2007 Account Code - Workmen's Compensation	\$73,531	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$1,626,117	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$18,755	\$0	\$0	\$0	N/A	N/A	N/A
26498 2007 Account Code - Severance / Early Retirement Pay	\$5,805	\$0	\$0	\$0	N/A	N/A	N/A
Prorated By Fund Total	\$3,088,661	\$0	\$0	\$0	N/A	N/A	N/A